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Filter Criteria Includes: Report order is by Transaction Date.

Great Plains Exploration, LLC
Cash Account Register
For the Period From Dec 1, 2016 to Dec 31, 2016
1006-00 - Checking Acct. - LNB-Post

Date	Reference	Type	Payee/Paid By	Memo	Receipt Amt	Payment Am	Balance
12/1/16	ACH1712051317	Payment	Opening Balance		16,642.44		16,642.44
12/1/16	ACH1712052887	Payment	Visa			2,095.39	14,547.05
12/5/16	Transfer funds	Gen. Jml.	Visa			1,026.27	13,520.78
12/5/16	11098	Payment	Barrington		235,000.00		248,520.78
12/5/16	11099	Payment	Geiger			1,625.00	246,895.78
12/5/16	11100	Payment	Guy C. Fustine, Trus			16,911.80	229,983.98
12/5/16	11101	Payment	Guy C. Fustine, Trus			36,234.35	193,749.63
12/5/16	11102	Payment	Knox Law			25,000.00	168,749.63
12/5/16	11103	Payment	Business Consulting			140,826.04	27,923.59
12/5/16	1716	Receipt	PCO	12/5/16	300.00	9,565.11	18,358.48
12/6/16	ACH120616	Payment	Ohio Payroll				18,358.48
12/6/16	1557	Receipt	John D. Oil			88.81	18,569.67
12/6/16	169507	Receipt	1st Source Bank	12/6/16	8,861.11		27,430.78
12/7/16	11104	Payment	BWC	12/6/16	125.69		27,556.47
12/7/16	11105	Payment	United Health			1,595.00	25,961.47
12/7/16	11106	Payment	AT&T			1,053.17	24,908.30
12/7/16	11107	Payment	OOGA Services			308.07	24,600.23
12/7/16	11108	Payment	Orwell			155.92	24,444.31
12/7/16	11109	Payment	Orwell-Trumbull			9.59	24,434.72
12/7/16	11110	Payment	Aqua Ohio			647.44	23,787.28
12/7/16	11111	Payment	Ohio Rural natural g			13.06	23,774.22
12/7/16	11112	Payment	Illuminating			33.40	23,740.82
12/7/16	11113	Payment	Gas Analytical			112.55	23,628.27
12/7/16	11114	Payment	Business Consulting			782.00	22,846.27
12/7/16	11115	Payment	Dominion			1,569.75	21,276.52
12/7/16	11116	Payment	Sunrise			516.97	20,759.55
12/7/16	11117	Payment	City of Mentor			48.15	20,711.40
12/7/16	11118	Payment	Colonial Plaza			59.51	20,651.89
12/7/16	11119	Payment	Davis			49.56	20,602.33
12/7/16	11120	Payment	Fugman			7.91	20,594.42
12/7/16	11121	Payment	Graniteo - Royalties			56.76	20,537.66
12/7/16	11122	Payment	Jiggy			34.35	20,503.31
12/7/16	11123	Payment	Lake Hospital-Royal			485.89	20,017.42
12/7/16	11124	Payment	Loecy			22.11	19,995.31
12/7/16	11125	Payment	Lowick			64.07	19,931.24
12/7/16	11126	Payment	Madison - Royalties			33.97	19,897.27
12/7/16	11127	Payment	McDeavitt-Royalties			57.96	19,839.29
12/7/16	11128	Payment	Newell - Dev			6.48	19,832.81
12/7/16	11129	Payment	Paine, C.W. Eliot			18.68	19,814.13
12/7/16	11130	Payment	Pocahontas			18.75	19,795.38
12/7/16	11131	Payment	Seeley			4.21	19,791.17
12/7/16	11132	Payment	Thul			5.41	19,785.76
12/7/16	11133	Payment	Lake Hospital-Rev			8.76	19,777.00
12/7/16						51.82	19,725.18

EXHIBIT A

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Date	Reference	Type	Payee/Paid By	Memo	Receipt Amt	Payment Am	Balance
12/7/16	11134	Payment	Madison			164.26	19,560.92
12/7/16	11135	Payment	Newell - Preserve			52.92	19,508.00
12/7/16	11136	Payment	PCO			889.27	18,618.73
12/7/16	11137	Payment	J.R. Smail			168.97	18,449.76
12/9/16	Payroll 12-9-16	Gen. Jml.				4,665.73	13,784.03
12/16/16	1725	Receipt	PCO	12/16/16	300.00		14,084.03
12/21/16	11139	Payment	Gas Analytical			517.50	13,566.53
12/23/16	Payroll 12-23-16	Gen. Jml.				6,860.13	6,706.40
12/23/16	ACH122316	Receipt	BP Canada Energy	12/23/16	5,238.00		11,944.40
		Total			249,824.80	254,522.84	